



City of Austin
Certificate of Compliance



REPORTING YEAR 2006 YEAR 2 OF 10

1.0 Employment

- 1.1 Total number of employees at facility for reporting year (Agreement requires 100 new jobs by January 1, 2009 [section 4.b.]): 187
- 1.2 Number of jobs below 100 as of January 1 of reporting year (beginning January 1, 2009): n/a
- 1.3 Average Annual Salary for reporting year: \$ 107,586
- 1.4 Median Annual Salary for reporting year: \$ 62,499
- 1.5 Total Annual Payroll for reporting year: \$ 18,765,026

2.0 Investment

Agreement requires \$100,000,000 in additional capital equipment or capital improvements (section 4.c.).

- | | Real Property | Business Personal Property |
|--|----------------------|-----------------------------------|
| 2.1 Reporting year investment (Attach itemized list showing Purchase Dates, Descriptions and Investment Amounts: | \$ <u>n/a</u> | \$ <u>7,256,000</u> |
| 2.2 Total investment since project start: | \$ <u>n/a</u> | \$ <u>22,106,000</u> |

3.0 Purchase within City of Austin (section 4.e.)

Please attach a list depicting the types and amounts of local purchases made during this reporting period. Please indicate which purchases would qualify as being provided or performed by a qualified minority or women owned business.

4.0 Austin Energy (section 5.c.)

Agreement requires at least 10,000,000 additional kWh within five years of agreement start in order to remain eligible for Austin Energy Incentive.

Reporting year kWh usage: 64,108,203 kWh

Average kWh usage since agreement start: 64,337,102 kWh

5.0 Reimbursement Request

Agreement requires a grant equal to City taxes paid on eligible real and business personal property over term of agreement (section 5.a.). Please attach paid tax receipts.

- | | Business Personal Property |
|---|-----------------------------------|
| 5.1 Property Taxes Paid (reporting year): | \$ <u>69,970</u> |
| 5.2 Reimbursement Request: | \$ <u>69,970</u> |
| Reduction Amount due to 1.2 (if any): | \$ <u>n/a</u> |
| 5.3 Total Request: | \$ <u>69,970</u> |

I, company representative, hereby certify that the above information is correct and accurate pursuant to the terms of this Agreement:

Signature: 

Date: 3/29/2007

Printed Name: Jack Ball

Title: ATDF Assistant Treasurer
(Chief Financial Officer (or equivalent))

ATDF, Inc. 2006 Austin Spending (Purchase Orders & Procurement Cards)

Capital Equipment	\$3,155,914.00
Computer/Office Suppliers, HW, SW	\$26,765.00
Direct Materials	\$622,900.00
Maintenance, repair and operating supplies	\$991,277.00
Services	\$1,639,751.00

Minority or Women Owned Businesses

Maintenance, repair and operating supplies	\$21,578.00
Services	\$42,012.00

Total Austin Purchases	\$6,500,197.00
Total Purchases	\$26,000,000.00
Percentage of Purchases in Austin	25%